

DR-2 Disclosure Summary Page

DR-2

Adams For Polk County Treasurer		Status: Amended	
Committee Type:	County Candidate - Treasurer	Statutory Due Date	1/19/2011
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	1/20/2011 8:57:44 AM
Committee Code:	18684	Postmark Date	
Political Party:	Republican	Amendment Date	1/20/2011 9:11:36 AM
Report Date:	2010	Candidate Name:	Adams, Michael R

Treasurer

Last Name:	Adams Sr	First Name:	Michael	MI:	R
Address:	106 Grant ST N				
City:	Bondurant	State:	IA	Zip Code:	50035
Phone:	515-967-3054				
E-Mail:	adams.m@mchsi.com				

Chairperson

Last Name:	Adams	First Name:	Laura	MI:	
Address:	1403 Adams St SE				
City:	Bondurant	State:	IA	Zip Code:	50035
Phone:	515-279-5497				
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,618.23
Schedule A: Cash Contributions Total	\$200.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,818.23
Schedule B: Expenditure Total	\$3,818.23
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$9,500.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$9,500.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 18684	Postmark Date	
Political Party: Republican	Amendment Date	1/20/2011 9:11:36 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/20/2010	Check #	Ginther, Michael G 4120 75th Urbandale, IA 50322	None	\$25.00	
10/20/2010	Check #	Janzen, Charles A. 913 29th St West Des Moines, IA 50265	None	\$25.00	
10/26/2010	Check #	Fischer, Gary R 1700 NE 88th Altoona, IA 50009	None	\$25.00	
10/26/2010	Check #	Stall, Dean M 2241 NE 142 Ave Elkhart, IA 50073	None	\$50.00	
10/26/2010	Check #	Wicker, Alice L PO Box 1 Granger, IA 50109	None	\$25.00	
11/3/2010	Check #	Oman, David 743 53rd Des Moines, IA 50312	None	\$50.00	

Total Regular Contributions	\$200.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$200.00

Schedule B: Expenditures

Sch-B

Adams For Polk County Treasurer		Status: Filed	
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District:	0	Filed Date	1/20/2011 8:57:44 AM
Committee Code:	18684	Postmark Date	
Political Party:	Republican	Amendment Date	1/20/2011 9:11:36 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/19/2010	Check # N/A	Legacy Bank 502 8th St SW Altoona, IA 50009	Bank Charges	\$3.18
10/27/2010	Check # N/A	Adams, Michael R 1403 Adams St SE Bondurant, IA 50035	Advertising	\$964.00
DSM Radio Group-Radi Spots				
10/27/2010	Check # N/A	Adams, Laura 1403 Adams St SE Bondurant, IA 50035	Postage, Shipping, Delivery	\$172.00
10/27/2010	Check # N/A	Adams, Michael R 1403 Adams St SE Bondurant, IA 50035	Advertising	\$990.00
Radio Spots				
10/27/2010	Check # N/A	Hayes, Kevin 424 W. Washington Winterset, IA 50273	Professional Fees	\$100.00
Radio AD Voice				
10/27/2010	Check # N/A	Cybershock 3806 Brickman Ave Ames, IA 50010	Web Fees	\$75.00
11/3/2010	Check # N/A	Adams, Michael R 1403 Adams St SE Bondurant, IA 50035	Advertising	\$349.86
Robo Calls Kimball Pol Consulting				
11/3/2010	Check # N/A	Scoles, Denise 906 Washington Apt 607 Bondurant, IA 50035	Consultant Services	\$50.00
11/3/2010	Check # N/A	Weissenburger, Jena 906 Washington Apt 404 Bondurant, IA 50035	Consultant Services	\$320.00
11/11/2010	Check # N/A	Adams, Michael R 1403 Adams St SE Bondurant, IA 50035	HQ Expenses	\$794.19
Quest - Camp Office Phones				

Total Amount	\$3,818.23
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Political Party:	Republican	Amendment Date	1/20/2011 9:11:36 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/31/2010	Adams, Michael R 1403 Adams St SE Bondurant, IA 50035	Self	\$9,500.00

Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$9,500.00
Total Unpaid Loans from Last Period	\$9,500.00	
Total Received This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$0.00